



RECEIVED  
FEDERAL ELECTION  
COMMISSION FEB 24 1998

# NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE  
Treasurer

MAIL 4 9 24 1998

March 3, 1998

Federal Election Commission  
Washington, D.C. 20463

RE: FEC ID NO: C00055582  
30th Day Post-Special Election filing

Dear Sirs:

Enclosed please find the New York Republican Federal Campaign Committee 30th Day Report following the Special Election held on February 4, 1998 in New York State.

Please be advised that we continue to follow our best efforts procedures to provide all information requested by the Federal Election Commission. A copy of our procedure guideline is enclosed for your files.

Should you have any questions, please do not hesitate to contact me.

Sincerely,  


Lewis B. Stone  
Treasurer  
New York Republican State Committee

LBS:mfo  
enclosure

## **SOLICITATION "BEST EFFORT" PROCEDURE**

1. All solicitations clearly and conspicuously request (in type set identical or larger to that used in the rest of the solicitation) the following:
  - a. Name and Address
  - b. Employer
  - c. Occupation
2. All solicitations have the following disclaimer:
  - a. Contributions are not tax-deductible.  
The above information is required by FEC and/or State Laws.  
Subject to the limits and prohibitions of the Federal Election Campaign Act, contributions will be deposited into the Federal Account for use in Federal elections and other proper expenditures therefrom.  
Paid for by N.Y. Republican State Committee.
  - b. Contributions are not tax-deductible.  
The above information is required by FEC and/or State Laws.  
Federal election laws require us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed \$200 in a calendar year.
3. All contributors which do not provide the requested information are then mailed a follow-up letter (see attached sample). The letter encloses a business reply envelope.
4. All information received is then reported and, if necessary, report amendments are filed.

«Title» «firstname» «lastname»  
«address1»  
«city», «state» «PostalCode»

Dear «Title» «lastname»:

Thank you for your recent contribution to the New York Republican State Committee. Your support and the support of others like you will enable us to continue the winning ways of the Republican Party in New York State.

Federal election laws require us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed \$200 in a calendar year. Please fill in the requested information and return this completed sheet in the enclosed business reply envelope. Your prompt attention to this request will be greatly appreciated.

Again, thank you for your support and I look forward to sharing our victories with you.

Sincerely,

William D. Powers  
Chairman

---

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State, Zip: \_\_\_\_\_  
Occupation: \_\_\_\_\_  
Employer: \_\_\_\_\_

Contributions are not tax-deductible. The above information is required by FEC and/or State Laws. Subject to the limits and prohibitions of the Federal Election Campaign Act, contributions will be deposited into the Federal Account for use in Federal Elections and other proper expenditures therefrom. Contributions exceeding Federal limits shall be deposited into the State Account and shall be subject to the limits of the New York State Election Law.

INFORMATION MAY BE FAXED TO: 518/449-7443

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)	
<i>N.Y. Republican Federal Campaign Committee</i>	
ADDRESS (number and street)	<input type="checkbox"/> Check if different than previously reported
<i>90 Rogers &amp; Wells, 200 Park Avenue</i>	
CITY, STATE and ZIP CODE	
<i>New York, NY 10166</i>	

RECEIVED  
FEDERAL ELECTION  
COMMISSION - IT 87001

MAR 4 9 25 AM '98

2. FEC IDENTIFICATION NUMBER

C00055582

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

Monthly Report Due On:

- February 20  June 20  October 20  
 March 20  July 20  November 20  
 April 20  August 20  December 20  
 May 20  September 20  January 31

Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirteenth day report following the General Election on  
2-4-98 in the State of New York.

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>01/01/98</u> through <u>02/23/98</u>		
6. (a) Cash on Hand January 1, 1998	\$ 814,353.18	
6. (b) Cash on Hand at Beginning of Reporting Period	\$ 814,353.18	
6. (c) Total Receipts (from Line 1b)	\$ 384,390.51	\$ 384,390.51
6. (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,198,743.69	\$ 1,198,743.69
7. Total Disbursements (from Line 3b)	\$ 438,567.46	\$ 438,567.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 760,176.23	\$ 760,176.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-5420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

*Louis B. Stone*

Signature of Treasurer

*Louis B. Stone*

Date

*3 Mar 98*

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

--	--	--	--	--	--	--	--

FEC FORM 3X

(revised 9/93)

## DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <i>NY Republican Federal Campaign Committee</i>	REPORT COVERING PERIOD	
	FROM 01-01-98	TO 02-23-98
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees	<u>15,750.00</u>	<u>15,750.00</u>
i. Registered (use Schedule A)	<u>80,388.19</u>	<u>80,388.19</u>
ii. Unregistered	<u>96,138.19</u>	<u>96,138.19</u>
b. Political Party Committees	<u>5,000.00</u>	<u>5,000.00</u>
c. Other Political Committees (such as PACs)	<u>101,138.19</u>	<u>101,138.19</u>
d. Total Contributions	<u>15,250.00</u>	<u>15,250.00</u>
12. Transfers From Affiliates/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	<u>268,002.32</u>	<u>268,002.32</u>
19. Total Receipts	<u>384,390.51</u>	<u>384,390.51</u>
20. Total Federal Receipts	<u>116,388.19</u>	<u>116,388.19</u>
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	<u>118,463.60</u>	<u>118,463.60</u>
ii. Non-Federal Share	<u>273,518.11</u>	<u>273,518.11</u>
iii. Other Federal Operating Expenditures	<u>6,815.75</u>	<u>6,815.75</u>
d. Total Operating Expenditures	<u>399,367.46</u>	<u>399,367.46</u>
22. Transfers to Affiliated/Other Party Committees	<u>34,200.00</u>	<u>34,200.00</u>
23. Contributions to Federal Candidates/Committees and Other Political Committees	<u>5,000.00</u>	<u>5,000.00</u>
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements		
30. Total Disbursements	<u>438,567.46</u>	<u>438,567.46</u>
31. Total Federal Disbursements	<u>165,849.35</u>	<u>165,849.35</u>
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	<u>101,138.19</u>	<u>101,138.19</u>
33. Total Contribution Refunds (from line 28d)	<u>0.00</u>	<u>0.00</u>
34. Net Contributions (other than loans) (subtract line 33 from 32)	<u>101,138.19</u>	<u>101,138.19</u>
35. Total Federal Operating Expenditures	<u>125,849.35</u>	<u>125,849.35</u>
36. Offsets to Operating Expenditures (from line 15)	<u>0.00</u>	<u>0.00</u>
37. Net Operating Expenditures	<u>125,849.35</u>	<u>125,849.35</u>

## SCHEDULE A

## ITEMIZED RECEIPTS

One envelope schedule(s)  
for each category of the  
Detailed Summary Page

PAGE OF  
1 7  
FOR LINE NUMBER  
11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to enliven contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Barclay	110 Drummond Ridge	NYS Insurance Fund	02/09/98	\$250.00
Ballston Spa, NY 12020-3727		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	government		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgia Semberg	1 Sutton Place S., #12-C		01/27/98	\$500.00
New York, NY 10022-2471		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Nurse		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$500.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisa Binseel	5959 Old State Road East	NYS Dept. of Health	02/19/98	\$250.00
Schenectady, NY 12303-3503		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Nurse		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Luther Birdzell	4 Forest Park Avenue	Arthur Andersen LLP	01/21/98	\$250.00
Easthampton, NY 10538-		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	CPA		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Boberakis	43 Second Street	self	01/30/98	\$700.00
Troy, NY 12180-		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	attorney		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Boocock	580 Park Avenue	No Employer	01/21/98	\$250.00
New York, NY 10021-7313		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	housewife		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Boyd	83 Raup Road	SUNY	01/30/98	\$250.00
Chatham, NY 12037-		Occupation		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	special advisor		
	<input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$250.00	
<b>SUBTOTAL of Receipts This Page (optional)</b>				<b>\$2450.00</b>
<b>TOTAL This Period (last page this line number only)</b>				

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Detailed Summary Page

PAGE OF  
2 | 7  
FOR LINE NUMBER  
11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (IN FULL)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Brown 4497 Middle Cheshire Road Canandaigua, NY 14424-8327		self	02/06/98	\$250.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		attorney		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Buil 180 E. 79th Street # 11-D New York, NY 10021-0437			01/21/98	\$300.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		attorney		
		Aggregate Year-to-Date ->	\$300.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Cashin Cedar Bluff Road Stillwater, NY 12170-		Willis Farber, N.A.	01/30/98	\$250.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		attorney		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Catell 62 Osborne Road Garden City, NY 11530-3127			02/04/98	\$250.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		attorney		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barber Constable PO Box 218 Alexander, NY 14005-		No Employer	01/30/98	\$250.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		retired		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Conway 44 Graystone Drive Voorheesville, NY 12186-		Conway Lavelle & Finn LLP	01/23/98	\$250.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		attorney		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald DeAngelis 54 Woodstream Drive Delmar, NY 12054-4123		DeAngelis Kaplowitz et al.	02/04/98	\$750.00
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify)		attorney		
		Aggregate Year-to-Date ->	\$750.00	
SUBTOTAL of Receipts This Page (optional)				\$2300.00
TOTAL This Period (last page this line number only)				

## SCHEDULE A

## ITEMIZED RECEIPTS

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE	ENGR OF 3   7
	FOR LINE NUMBER 11(a)(i)

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code Joseph Dominelli 1950 Helderberg Avenue Schenectady, NY 12306-		Name of Employer NYS Assn. of Chiefs of Police Occupation executive director	Date (month, day, year) 01/21/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code Peter Duncan 715 23rd Street Watervliet, NY 12189-		Name of Employer NYS DEC Occupation Deputy Commissioner	Date (month, day, year) 02/04/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code Robert English 136 High Road Corning, NY 14830-		Name of Employer No Employer Occupation retired	Date (month, day, year) 02/19/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code Austin Fragomen 515 Madison Avenue New York, NY 10032-		Name of Employer Fragomen DelRay & Bornsen Occupation attorney	Date (month, day, year) 02/17/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$500.00	
Full Name, Mailing Address and Zip Code Lucius Gordon 2500 East Avenue Rochester, NY 14610-2109		Name of Employer No Employer Occupation retired	Date (month, day, year) 01/27/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code Raymond Green 33-01 149th Place Flushing, NY 11354-3243		Name of Employer self Occupation attorney	Date (month, day, year) 02/04/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code Christine Heywood 18 Perching Drive Latham, NY 12110-5429		Name of Employer NYS Division for Youth Occupation State employee	Date (month, day, year) 01/29/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$500.00	
SUBTOTAL of Receipts This Page (optional)				\$2250.00
TOTAL This Period (last page this line number only)				

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE	OF
4	7
FOR LINE NUMBER	
11(a) (i)	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (IN FULL)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Nancy Heywood 11 Hiawatha Drive Guilderland, NY 12084-9500		NYS	02/10/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation attorney		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Paul Hoffman 116 John Street New York, NY 10036-3300			01/30/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Alexander Keeler 1111 Troy Schenectady Road Latham, NY 12110		Keeler Motor Car Company	01/27/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation Businessman		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Bernard Malone 11 William Paca Court Glenmont, NY 12077-		US Dept. of Justice	02/12/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation Asst. U.S. Attorney		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Jonah Mandelbaum #7 Colonial Avenue Warwick, NY 10990-1111		self	02/04/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation real estate		
		Aggregate Year-to-Date ->	\$1000.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Carmel Marr 331 Sherry Drive Valley Cottage, NY 10989		No Employer	01/27/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation retired		
		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
James Marrin The Uplands, Box 792 Keene Valley, NY 12943		NYS	01/16/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation attorney		
		Aggregate Year-to-Date ->	\$250.00	
SUBTOTAL of Receipts This Page (optional)				\$2500.00
TOTAL This Period (last page this line number only)				

## SCHEDULE A

## ITEMIZED RECEIPTS

See separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 5 OF 7  
FOR LINE NUMBER  
11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Walter Marvin	624 Loudon Road	No Employer	02/04/98	\$1000.00
Loudonville, NY 12211-		Occupation		
		retired		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$1000.00	
	<input type="checkbox"/> Other (specify)			
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Richard Marx	P.O. Box 440	self	01/30/98	\$250.00
Wappingers Falls, NY 12590-0440		Occupation		
		insurance		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$250.00	
	<input type="checkbox"/> Other (specify)			
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Robert McLaren	19 Franco Avenue	Canco Auto Elec.	02/09/98	\$250.00
Selden, NY 11784-1831		Occupation		
		executive		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$250.00	
	<input type="checkbox"/> Other (specify)			
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Mark Mitchell	9-CR Dutch Village	NYS	01/30/98	\$250.00
Albany, NY 12204-2932		Occupation		
		attorney		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$250.00	
	<input type="checkbox"/> Other (specify)			
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
John Morgan	247 Cleft Road	No Employer	02/06/98	\$250.00
Mill Neck, NY 11765		Occupation		
		retired		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$250.00	
	<input type="checkbox"/> Other (specify)			
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Hans Naumann	26 Folmebee Drive	Simmons Machine Tool Corp.	01/27/98	\$250.00
Albany, NY 12234-1206		Occupation		
		CEO		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$250.00	
	<input type="checkbox"/> Other (specify)			
Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
Jack Parker	1803 S. Ocean Boulevard	The Jack Parker Corp.	02/19/98	\$1000.00
Boca Raton, FL 33432-		Occupation		
		real estate developer		
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Aggregate Year-to-Date ->	\$1000.00	
	<input type="checkbox"/> Other (specify)			
<b>SUBTOTAL of Receipts This Page (optional)</b>				<b>\$3250.00</b>
<b>TOTAL This Period (last page this line number only)</b>				

## SCHEDULE A

## ITEMIZED RECEIPTS

See separate schedules  
for each category of the  
detailed summary pagePAGE OF  
6 7  
FOR LINE NUMBER  
11(a)(i)

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
Richardson Pratt			01/29/98	\$250.00
3D Dock Hollow Road				
Cold Spring Harbor, NY 11724-1002				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
Rosemarie Rosen		NYS PERB	02/12/98	\$250.00
17 Pepper Lane				
Albany, NY 12211-2340				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
John Ryan		NYS Dept. of Transportation	02/11/98	\$250.00
208 Moyer Street				
Canajoharie, NY 13317-1414				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
Edwin Schwenk		Omnibuzz Associates	01/23/98	\$250.00
38 Little Plains Road				
Southampton, NY 11958-				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
Mark Storch		Poit-Albert Architects	01/30/98	\$250.00
126 North Harvest				
Williamsville, NY 14221-				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
Oscar Straus			01/20/98	\$250.00
950 Third Avenue				
New York, NY 10022-2705				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
Full Name, mailing address and zip code		Name of employer	Date (month, day, year)	Amount of each Receipt this Period
Susan Taluto		NYS DEC	02/06/98	\$250.00
398 Hadlock Pond Road				
Port Ann, NY 12827-				
Receipt For:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General			
	<input type="checkbox"/> Other (specify)			
		Aggregate Year-to-Date ->	\$250.00	
<b>SUBTOTAL of Receipts This Page (optional)</b>				\$1750.00
<b>TOTAL This Period (last page this line number only)</b>				

## SCHEDULE A

## ITEMIZED RECEIPTS

See separate Schedule(s)  
for each category of the  
Detailed Summary PagePAGE OF  
7 7  
FOR LINE NUMBER  
11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
John Walsh 35 Prospect Park West, Apt. 6-B Brooklyn, NY 11215-	Lord Abbott & Co. Occupation investment management	01/23/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$250.00
FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Malcolm Wilson 50 Main Street White Plains, NY 10606-	self Occupation attorney	01/27/98	\$1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$1000.00
FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	/ /	
Aggregate Year-to-Date ->			
FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	/ /	
Aggregate Year-to-Date ->			
FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	/ /	
Aggregate Year-to-Date ->			
FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	/ /	
Aggregate Year-to-Date ->			
FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	/ /	
Aggregate Year-to-Date ->			
<b>SUBTOTAL of Receipts This Page (optional)</b>			<b>\$1250.00</b>
<b>TOTAL This Period (last page this line number only)</b>			<b>\$15750.00</b>

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE <u>1</u> OF <u>1</u> FOR LINE NUMBER <u>11(c)</u>
---	--

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and zip code RTLA PAC 1050 31st Street, NW Washington, DC 20007-		Name of Employer Occupation	Date (month, day, year) 01/23/98	Amount of Each Receipt this Period \$5000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date -> \$5000.00		
Full Name, Mailing Address and zip code		Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->		
Full Name, Mailing Address and zip code		Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->		
Full Name, Mailing Address and zip code		Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->		
Full Name, Mailing Address and zip code		Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->		
Full Name, Mailing Address and zip code		Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->		
SUBTOTAL of Receipts This Page (optional)				\$5000.00
TOTAL This Period (last page this line number only)				\$5000.00

## SCHEDULE A

## ITEMIZED RECEIPTS

See separate schedule(s)  
for each category of the  
Detailed Summary page

PAGE OF  
1 1  
FOR LINE NUMBER  
12

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
NRCC 320 First Street, S.E. Washington, DC 20003-		Occupation	02/04/98	\$15000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$15000.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
Ovinn for Congress PO Box 2012 Blasdell, NY 14219-		Occupation	02/06/98	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ->	\$250.00	
Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation	/ /	
Aggregate Year-to-Date ->				
Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation	/ /	
Aggregate Year-to-Date ->				
Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation	/ /	
Aggregate Year-to-Date ->				
Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation	/ /	
Aggregate Year-to-Date ->				
Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation	/ /	
Aggregate Year-to-Date ->				
SUBTOTAL of Receipts This Page (optional)				\$15250.00
TOTAL This Period (last page this line number only)				\$15250.00

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

See separate schedules  
for each category of the  
Detailed Summary Page

PAGE	OF
1	1
FOR LINE NUMBER	
21 b	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (month, day, year)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jamestown Associates  199 Nassau Street  Princeton, NJ 08540-	consulting	02/04/98	\$2091.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		
S&W Offset  105-DF Jamaica Avenue  Richmond Hill, NY 11418-	printing	02/04/98	\$2685.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		
Spaulding Group  3030 Breckinridge Lane Suite 203  Louisville, KY 40220-2195	bumper stickers	02/04/98	\$1786.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		
Trustco Bank  PO Box 1082  Schenectady, NY 12301-1082	service charge	01/02/98	\$123.25
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify):		

SUBTOTAL of Disbursements This Page (optional)	\$6885.75
TOTAL This Period (last page this line number only)	\$6885.75

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedules (a)  
for each category of the  
Detailed Summary Page

PAGE OF  
11 1  
FOR LINE NUMBER  
22

any information copied from such Reports and statements may not be used by any person for the purpose of soliciting contributions or  
for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
Richmond Co. GOP V97 Federal		01/12/98	\$34200.00
55 New Dorp Plaza	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Staten Island, NY 10301-	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH Disbursement This Period
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	\$34200.00
TOTAL This Period (last page this line number only)	\$34200.00

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF  
1 1  
FOR LINE NUMBER  
23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

Full Name, Mailing Address and Zip Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Celestine Miller  136-11 Farmers Boulevard  Kew Gardens, NY 11418-				01/13/98	\$5000.00
		Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and Zip Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
				/ /	
		Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and Zip Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
				/ /	
		Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and Zip Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
				/ /	
		Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and Zip Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
				/ /	
		Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and Zip Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
				/ /	
		Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):			

SUBTOTAL of Disbursements This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

\$5000.00

## SCHEDULE H1

**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

**NAME OF COMMITTEE**

NY Republican Federal Campaign Committee

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)

PRESIDENTIAL YEAR (65%)

%

ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) \_\_\_\_\_ %

OR

**FUNDS EXPENDED:**

- \* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL .....
- \* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL .....

%

%

**ADJUSTMENTS TO FUNDS EXPENDED:**

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL .....

%

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL .....

%

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES****FUNDS EXPENDED:**

- \* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL .....
- \* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL .....

%

%

**ADJUSTMENTS TO FUNDS EXPENDED:**

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL .....

%

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL .....

%

**STATE AND LOCAL PARTY COMMITTEES****BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	<input type="checkbox"/> (1 POINT)	
2. U.S. SENATE	<input checked="" type="checkbox"/> (1 POINT)	1
3. U.S. CONGRESS	<input checked="" type="checkbox"/> (1 POINT)	1
4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	<input checked="" type="checkbox"/> (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	<input checked="" type="checkbox"/> (1 OR 2 POINTS)	2
7. STATE SENATE	<input checked="" type="checkbox"/> (1 POINT)	1
8. STATE REPRESENTATIVE	<input checked="" type="checkbox"/> (1 POINT)	1
9. LOCAL CANDIDATES	<input checked="" type="checkbox"/> (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	<input checked="" type="checkbox"/> (1 POINT)	1
11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

22.22%

## SCHEDULE H2

EFFECTIVE 1/1/91

## ALLOCATION RATIOS

PAGE	OF
1	1

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

## Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Administration	22.27	77.70
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING 1998	77.00	23.00
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING - FINAL 1997	66.00	34.00
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DIRECT MAIL 1998	99.00	1.00
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

## RECEIPT SCHEDULE H3

(effective 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
1	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT	DATE OF RECEIPT	\$223.56
<b>BREAKDOWN OF TRANSFER RECEIVED</b>		
i) Total Administrative/Voter Drive	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
a)		
b)		
c) TELEMARKETING 1990		\$184.00
d) DIRECT MAIL 1990		\$39.56
e) Total Amount Transferred For Direct Fundraising		\$223.56
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)		
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support		

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
		\$223.56	\$223.56
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
2	17
TOTAL AMOUNT TRANSFERRED	

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NY Republican Federal Campaign Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		\$8390.78
NYRBC OPERATING 315 State Street	02/20/98		
<b>BREAKDOWN OF TRANSFER RECEIVED</b>			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$8390.78		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii(i) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL THIS PERIOD	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	\$8390.78		\$8390.78

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
3	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT	DATE OF RECEIPT		\$12.90
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) DIRECT MAIL 1998		\$12.90	
e) Total Amount Transferred For Direct Fundraising		\$12.90	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/CCS
SUBTOTAL THIS PAGE		\$12.90	\$12.90
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

(REPPAC07102 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
4	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT	DATE OF RECEIPT		\$41335.56
NYRSC OPERATING 315 State Street	02/11/98		
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i: Total Adminstrative/Voter Drive	\$41335.56		
ii: Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e: Total Amount Transferred For Direct Fundraising			
iii: Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e: Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL THIS PERIOD	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	\$41335.56		\$41335.56

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
5	17

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
NY Republican Federal Campaign Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		
NYRRC OPERATING 315 State Street	02/10/98		\$35153.68
BREAKDOWN OF TRANSFER RECEIVED			
ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
\$35153.68			
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	\$35153.68		\$35153.68
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

Effective 1/1/91

## ALLOCATION RATIOS

PAGE	OF
6	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT	DATE OF RECEIPT		\$8175.04
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$8175.04		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$8175.04		\$8175.04
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

REACTIVE 1/1/91

## ALLOCATION RATIOS

PAGE	OF
7	17

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
NY Republican Federal Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	
NYRSC Reporting Acct 315 State Street			\$743.94
			02/05/98
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) TELEMARKETING 1998		\$743.94	
e) Total Amount Transferred For Direct Fundraising		\$743.94	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		\$743.94	
TOTAL THIS PERIOD			\$743.94

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/92)

## ALLOCATION RATIOS

PAGE	OF
8	17

NAME OF COMMITTEE	NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NY Republican Federal Campaign Committee	NYRSC OPERATING 315 State Street	02/04/98	\$28622.34
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$28622.34		
ii) Direct Fundraising (List events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate support (List events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt activity/Direct Candidate Support			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCE
	\$28622.34		
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/94)

## ALLOCATION RATIOS

PAGE	OF
9	17

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

TOTAL AMOUNT
TRANSFERRED

## NAME OF ACCOUNT

NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT

\$1316.01

02/02/98

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) TELEMARKETING - FINAL 1997		\$1316.01	
e) Total Amount Transferred For Direct Fundraising		\$1316.01	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt activity/Direct Candidate Support			

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	\$1316.01	\$1316.01

SUBTOTAL THIS PAGE -----

TOTAL THIS PERIOD -----

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
10	17
TOTAL AMOUNT TRANSFERRED	

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED			
NY Republican Federal Campaign Committee					
NAME OF ACCOUNT		DATE OF RECEIPT			
NYRSC OPERATING 315 State Street		\$17028.72			
02/02/98					
BREAKDOWN OF TRANSFER RECEIVED					
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT		
i) Total Administrative/Voter Drive	\$17028.72				
ii) Direct Fundraising (List Events-Amount for Each)					
a)					
b)					
c)					
d)					
e) Total Amount Transferred For Direct Fundraising					
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)					
a)					
b)					
c)					
d)					
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support					

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	\$17028.72		\$17028.72
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/93)

## ALLOCATION RATIOS

PAGE 11 OF 17

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

TOTAL AMOUNT  
TRANSFERRED

## NAME OF ACCOUNT

NYRSC OPERATING 315 State Street

DATE OF RECEIPT

\$34563.28

01/26/93

## BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
\$34563.28		

i) Total Administrative/Voter Drive

ii) Direct Fundraising

(List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred for Direct Fundraising

iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/direct Candidate Support

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
\$34563.28		\$34563.28

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

## RECEIPT SCHEDULE H3

## ALLOCATION RATIOS

(REF ID: TX 1/1/p1)

PAGE 12 OF 17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT	DATE OF RECEIPT		\$10.76
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) DIRECT MAIL 1998		\$10.76	
e) Total Amount Transferred For Direct Fundraising		\$10.76	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE -----		\$10.76	\$10.76
TOTAL THIS PERIOD -----			

## RECEIPT SCHEDULE H3

(REPEATEDLY L/1/91)

## ALLOCATION RATIOS

PAGE	OF
13	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NY Republican Federal Campaign Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		\$844.37
NYRSC OPERATING 315 State Street	01/23/98		
<b>BREAKDOWN OF TRANSFER RECEIVED</b>			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$844.37		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$844.37		\$844.37
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

[REMOVING 1/1/91]

## ALLOCATION RATIOS

PAGE 14 OF 17

NAME OF COMMITTEE	NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT
			TRANSFERRED
NY Republican Federal Campaign Committee	NYRSC Reporting Acct 315 State Street	01/14/98	\$300.40
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) DIRECT MAIL 1998		\$300.40	
e) Total Amount Transferred For Direct Fundraising		\$300.40	
i(i) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
		\$300.40	\$300.40

## RECEIPT SCHEDULE H3

EFFECTIVE 1/1/94

## ALLOCATION RATIOS

PAGE 15 OF 17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT	DATE OF RECEIPT		\$49430.62
NYRSC OPERATING 315 State Street	01/14/98		
<b>BREAKDOWN OF TRANSFER RECEIVED</b>			
i) Total Administrative/Voter Drive	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
	\$49430.62		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$49430.62		\$49430.62
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
16	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NY Republican Federal Campaign Committee			
NAME OF ACCOUNT	DATE OF RECEIPT	\$29523.87	
NYRSC OPERATING 315 State Street	01/13/98		
	BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative/Voter Drive	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
	\$29523.87		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$29523.87		\$29523.87
TOTAL THIS PERIOD			

## RECEIPT SCHEDULE H3

(REVISED 1/1/91)

## ALLOCATION RATIOS

PAGE	OF
17	17

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED		
NY Republican Federal Campaign Committee			
NAME OF ACCOUNT	DATE OF RECEIPT	\$12326.49	
<b>BREAKDOWN OF TRANSFER RECEIVED</b>			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$12326.49		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

SUBTOTAL THIS PAGE	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	\$12326.49		\$12326.49
TOTAL THIS PERIOD	\$265394.75	\$2607.57	\$268002.32

DISBURSEMENT SCHEDULE H4  
EFFECTIVE 1/1/91JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
1	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine L. Robinson 35A Sherwood Forest Wappingers Falls, NY 12590-	office and travel expenses	01/12/98	\$826.76	\$162.54	\$643.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$826.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Christopher Lyon 68C Bradford Street Northampton, MA 01060-	consulting fee	01/12/98	\$5000.00	\$1110.00	\$3890.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$5826.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Atlantic Express 7 North Street Staten Island, NY 10302-	travel services	01/12/98	\$7115.00	\$1579.53	\$5535.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$12941.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pro Sho Sound 607 Midland Avenue Staten Island, NY 10306-	equipment rental	01/12/98	\$2500.00	\$555.00	\$1945.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$15441.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Larry Morris phone expenses		01/12/98	\$402.00	\$89.26	\$312.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$15843.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$15843.82	\$3527.53	\$12326.49
TOTAL THIS PERIOD <small>(use page for each line only if fed.share 50% and non-fed.50%)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(use page for line 31 of the detailed summary page)</small>			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
2	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
American Express PO Box 1114	travel office & entertainment <i>See appendix</i>	01/14/98	\$2010.03	\$625.60	\$2192.43
Newark, NJ 07101-0114					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$18661.85	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SHERATON NY HOTEL & TOWERS 7th Ave at 52nd Street	accommodations	01/14/98	\$795.94	\$176.70	\$619.24
New York, NY 10019-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$19457.79	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SHERATON NY HOTEL & TOWERS 7th Ave at 52nd Street	hotel accommodations	01/14/98	\$1223.92	\$271.71	\$952.21
New York, NY 10019-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$20681.71	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
STAPLES PO BOX 70255	office supplies	01/14/98	\$27.64	\$6.14	\$21.50
Chicago, IL 60673-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$20709.35	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
CATHERINE A. BLANEY-PETRALIA 30 SWAN COURT	salary 1/5-1/16/98	01/14/98	\$2088.30	\$463.60	\$1624.70
GLEN COVE, NY 11542-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$22797.65	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6953.83	\$1543.75	\$5410.08
TOTAL THIS PERIOD <small>(sum of page for each line, except Fed.share 21a1 and non-fed. 21a1)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(sum of line 31 of the detailed summary page)</small>			

## DISBURSEMENT SCHEDULE H4

(Revised 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
3	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Jane F. Blaney 80-19 31st Avenue	salary 1/5-1/16/98	01/14/98	\$1100.39	\$244.29	\$856.10
Flushing, NY 11370-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$23898.04	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Mary F. Obwald 3167 Lone Pine Road	salary 1/5-1/16/98	01/14/98	\$1177.42	\$261.39	\$916.03
Schenectady, NY 12303-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$25075.46	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
William D. Powers 311 County Rte. 13	salary 1/5-1/16/98	01/14/98	\$3846.73	\$853.97	\$2992.76
Old Chatham, NY 12136-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$28922.19	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Sarah E. Reischuck 7 Park Avenue	office postage expenses	01/14/98	\$118.40	\$26.28	\$92.12
New York, NY 10166-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$29040.59	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Sarah E. Reischuck 7 Park Avenue	salary 1/5-1/16/98	01/14/98	\$1253.21	\$278.21	\$975.00
New York, NY 10166-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$30293.80	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7496.15	\$1664.14	\$5832.01
TOTAL THIS PERIOD (last page for each line only) (Sum of lines 11a and non-fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum of line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4  
EFFECTIVE 1/1/91JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
4	54
FOR LINE 31a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544	payroll service	01/14/98	\$180.40	\$40.05	\$140.35
Albany, NY 12212-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$30474.20	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544	payroll taxes 1/5-1/16/98	01/14/98	\$13755.41	\$3053.70	\$10701.71
Albany, NY 12212-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$44229.61	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa L. Ruggles 1611 Route 9	salary 1/5-1/16/98	01/14/98	\$1020.01	\$226.44	\$793.57
Stuyvesant, NY 12173-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$45249.62	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mathew T. Besong 400 Central Avenue	salary 1/5-1/16/98	01/14/98	\$26.63	\$5.91	\$20.72
Albany, NY 12206-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$45276.25	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wallace J. Curley 91 George Street	salary 1/5-1/16/98	01/14/98	\$318.76	\$70.76	\$248.00
Troy, NY 12183-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$45595.01	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$15301.21	\$5396.86	\$11904.35
TOTAL THIS PERIOD <small>(last page for each line except Non-Federal Total and non fed. totals)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(used for line 31 of the detailed summary page)</small>			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

EFFECTIVE 1/1/93

PAGE	OF
5	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Dudley 17 Gardener Hill Road	Salary 1/5-1/16/98	01/14/98	\$377.46	\$81.80	\$293.66

East Nassau, NY 12062-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$45972.47	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	--------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jacob A. Powers Hudson Street	salary 1/5-1/16/98	01/14/98	\$1695.62	\$376.43	\$1319.19

Albany, NY 12210-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$47668.09	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	--------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J. Brendan Quinn 32 Cobble Hill Drive	salary 1/5-1/16/98	01/14/98	\$2469.94	\$548.33	\$1921.61

Gansevoort, NY 12831-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$50138.03	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	--------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Julie Jung Won Pyun 30-33 32nd Street	salary 1/5-1/16/98	01/14/98	\$1078.78	\$239.49	\$539.29

Long Island City, NY 11102-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$51216.81	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	--------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Always Better Coffee P.O. Box 4501-Heritage Station	beverage service	01/14/98	\$55.32	\$12.41	\$43.51

Schenectady, NY 12303-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$51272.73	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	--------------------------------	---

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3677.72	\$1260.46	\$4417.26
TOTAL THIS PERIOD (last page for each line only) (Rev. where fed. and non-fed. share 100%)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 10 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

INCLUSIVE 1/1/94:

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
6	54
FOR LINE 2ia	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew Powers 311 Co. Rte. 13  Old Chatham, NY 12136-	salary 1/5-1/16/98	01/14/98	\$609.48	\$129.30	\$474.18
Janine L. Robinson 35A Sherwood Forest  Wappingers Falls, NY 12590-	travel and office expenses	01/14/98	\$785.84	\$174.46	\$611.38
Janine L. Robinson 35A Sherwood Forest  Wappingers Falls, NY 12590-	salary 1/5-1/16/98	01/14/98	\$978.38	\$217.20	\$761.18
Bullit Messenger 206 Front Street  Brooklyn, NY 11201-	phone service  delivery services	01/14/98	\$71.33	\$15.85	\$55.54
Bullit Messenger 206 Front Street  Brooklyn, NY 11201-	delivery services	01/14/98	\$412.92	\$91.67	\$321.25
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$51882.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$52668.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$53646.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$53717.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$54130.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUMTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2858.01	\$634.48	\$2223.53
TOTAL THIS PERIOD (last page for each line until (Fed.share plus and non-fed.share))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(effective 1/1/91)

PAGE	OF
7	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Time Warner Cable PO Box 1370	cable service	01/14/98	\$32.55	\$7.23	\$25.32
Albany, NY 12201-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$54163.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BA Deli 194 Washington Avenue	lunch charges	01/14/98	\$193.20	\$42.89	\$150.31
Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$54356.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic NYNEX Mobile PO Box 15545	mobile phone services	01/14/98	\$1243.95	\$276.16	\$967.79
Worcester, MA 01615-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$55600.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140	delivery charges	01/14/98	\$544.45	\$120.87	\$423.58
Memphis, TN 38101-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$56144.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140	shipping charges	01/14/98	\$896.90	\$199.11	\$697.79
Memphis, TN 38101-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$57041.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2911.05	\$646.26	\$2264.79
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-Fed.share 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last line of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

JANUARY 1/1/94

PAGE	OF
8	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kieran Mahoney & Associates 18 North Astor Street	consult fee 1/98	01/14/98	\$1500.00	\$333.00	\$1167.00
Irvington, NY 10533-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$58541.79	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mobil Oil Credit Corp PO Box 85061	travel expenses	01/14/98	\$710.70	\$159.55	\$559.15
Louisville, KY 40285-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$59260.49	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Niagara Mohawk PO Box 4798	utilities	01/14/98	\$857.54	\$192.55	\$674.95
Syracuse, NY 13221-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$60128.03	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Omni Computer Products PO Box 6205	printer supplies	01/14/98	\$516.55	\$114.70	\$401.85
Carson, CA 90749-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$60644.68	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Womens Nat Rep Club 51 E. 51st Street	club dues	01/14/98	\$75.00	\$16.69	\$58.35
New York, NY 10001-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$60719.68	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$3677.89 \$816.49 \$2861.40

TOTAL THIS PERIOD (last page for each line only) (Fwd.share fed and non-fed. incl.)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed monthly page)

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(REFFECTIVE 1/1/91)

PAGE	OF
9	54
FOR LINE 21e	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Xpedite Systems Inc PO Box 23532	fax service	01/14/98	\$1489.87	\$330.75	\$1159.12
Newark, NJ 07189-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$62209.55	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Xpedite Systems Inc PO Box 23532	fax service	01/14/98	\$43.70	\$9.70	\$34.00
Newark, NJ 07189-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$62253.25	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Executive Charge 1440 39th Street	car service	01/14/98	\$2096.95	\$465.52	\$1631.43
Brooklyn, NY 11218-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$64350.20	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
First Union National Bank PO Box 41533	car lease	01/14/98	\$301.00	\$66.82	\$234.18
Philadelphia, PA 19101-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$64651.20	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
First Union National Bank PO Box 41533	auto lease	01/14/98	\$586.36	\$130.17	\$456.19
Philadelphia, PA 19101-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$65237.56	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4517.88	\$1002.96	\$3514.92
TOTAL THIS PERIOD (see page for next line only) (fed.share 21a and non-fed.21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/UNION-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
10	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Ronald L. Glaseman 103 Arden Lane	photo prints	01/14/98	\$22.00	\$4.88	\$17.12
Stamford, CT 06905-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$65259.56	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Mighland Self Storage One Highland Industrial Park	storage Facility charges	01/14/98	\$169.00	\$37.52	\$131.48
Peekskill, NY 10566-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$65428.56	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Quill Corporation PO Box 94081	office supplies	01/14/98	\$762.46	\$169.27	\$593.19
Palatine, IL 60094-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$66191.02	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
355 Lexington Inc 345 Park Avenue	office rent	01/14/98	\$10302.35	\$2287.12	\$8015.23
New York, NY 10154-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$76493.37	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
355 Lexington Inc 345 Park Avenue	office rent	01/14/98	\$4043.74	\$897.71	\$3146.03
New York, NY 10154-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$80537.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$15299.55	\$3396.50	\$11903.05
TOTAL THIS PERIOD (last page for each line only) (red. char. 21a) and non-federal share			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

REJECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
11	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Jeffrey T. Buley 38 E. Bayberry Rd.	travel and office expenses	01/14/98	\$299.47	\$66.46	\$232.99
Glenmont, NY 12077-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$80836.58	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
BFI P.O. Box 8802	trash service	01/14/98	\$258.31	\$57.34	\$200.97
Boston, MA 02266-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$81094.89	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Empire Blue Cross Blue Shield Box 495	employee dental insurance	01/14/98	\$369.63	\$82.06	\$287.56
New York, NY 10156-0601					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$81464.51	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
West Publishing Corp. P.O. Box 64833	legal publications	01/14/98	\$651.17	\$100.16	\$351.01
Saint Paul, MN 55164-1801					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$81915.68	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Sprint P.O. Box 740503	phone service	01/14/98	\$767.85	\$170.46	\$597.39
Atlanta, GA 30374-0503					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$82683.53	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2146.42	\$476.50	\$1669.92
TOTAL THIS PERIOD (last page and each line only) (Fed.share stat and non-fed. stat)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
12	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster 105 W. John St.	PURPOSE/EVENT permit annual fee	DATE 01/14/98	TOTAL AMOUNT \$85.00	FEDERAL % \$18.87	NON-FEDERAL % \$66.13
---	---------------------------------------	------------------	-------------------------	----------------------	--------------------------

Hicksville, NY 11801-8713

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$82768.53	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---

FULL NAME, MAILING ADDRESS & ZIP CODE Taconic Technology Corporation Taconic Place	PURPOSE/EVENT phone lease	DATE 01/14/98	TOTAL AMOUNT \$27.75	FEDERAL % \$6.15	NON-FEDERAL % \$21.59
--	------------------------------	------------------	-------------------------	---------------------	--------------------------

Chatham, NY 12037-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$82796.28	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---

FULL NAME, MAILING ADDRESS & ZIP CODE Kantor Davidoff Wolfe et al. 51 E. 42nd Street	PURPOSE/EVENT legal fees	DATE 01/14/98	TOTAL AMOUNT \$181.15	FEDERAL % \$40.24	NON-FEDERAL % \$141.01
--	-----------------------------	------------------	--------------------------	----------------------	---------------------------

New York, NY 10017-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$82977.53	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---

FULL NAME, MAILING ADDRESS & ZIP CODE Ikon Office Solutions 1612 NY 7	PURPOSE/EVENT computer supply	DATE 01/14/98	TOTAL AMOUNT \$25.92	FEDERAL % \$5.75	NON-FEDERAL % \$20.17
---	-------------------------------------	------------------	-------------------------	---------------------	--------------------------

Troy, NY 12180-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$83003.45	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---

FULL NAME, MAILING ADDRESS & ZIP CODE Dennis M. Agapito 6 Aon Court	PURPOSE/EVENT salary 1/5-1/16/98	DATE 01/14/98	TOTAL AMOUNT \$752.38	FEDERAL % \$167.03	NON-FEDERAL % \$565.35
---	--	------------------	--------------------------	-----------------------	---------------------------

Commack, NY 11725-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$83755.63	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1372.30	\$235.05	\$834.25
--	-----------	----------	----------

TOTAL THIS PERIOD (last page for each item only) (See shade 21a1 and non-fed. 21a1)			
---	--	--	--

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary panel			
--	--	--	--

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
13	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Aon Court  Commack, NY 11725-	office supplies	01/14/98	\$42.19	\$9.37	\$32.82
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$83798.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jason F. Nichols 6 Fox Lane E.  Painted Post, NY 14870-	salary	1/5-1/16/98	\$532.04	\$118.11	\$413.93
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$84330.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Berkshire Telephone Corporation P.O. Box 405  Kinderhook, NY 12106-0405	phone service	01/14/98	\$55.45	\$12.31	\$43.14
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$84385.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kinko's PO Box 105522  Atlanta, GA 30348-5522	copying services	01/14/98	\$55.76	\$12.36	\$43.18
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$84441.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Postage by Phone PO Box 790236  Saint Louis, MO 63179-0236	office postage	01/14/98	\$4000.00	\$288.00	\$3112.00
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$84441.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4625.44	\$1040.17	\$3645.27
TOTAL THIS PERIOD (last page for each line only if fed share 50/50 and non-fed 50/50)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/UNION-FEDERAL  
ACTIVITY SCHEDULE

(EXPIRES: 06/30/91)

PAGE	OF
14	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Arch Paging 1770 Central Avenue	pager service	01/14/98	\$1.00	\$0.22	\$0.78

Albany, NY 12205-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT
EVENT YEAR TO DATE: \$88442.27	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT	

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 48 Huguenot Road	salary 1/5-1/16/98	01/14/98	\$376.90	\$83.67	\$293.23

Carmel, NY 10512-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT
EVENT YEAR TO DATE: \$88819.17	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT	

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ngan Pham 115 Daytona Avenue	salary 1/5-1/16/98	01/14/98	\$236.70	\$52.99	\$185.71

Albany, NY 12203-2515

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT
EVENT YEAR TO DATE: \$29057.87	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT	

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nicole M. Prevost 1086 Muitzeskill Road	salary 1/5-1/16/98	01/14/98	\$573.63	\$127.35	\$446.28

Schodack Landing, NY 12156-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT
EVENT YEAR TO DATE: \$89631.50	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT	

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Olivia G. Corieux 67 New England Avenue Apt. 75 F	salary 1/5-1/16/98	01/14/98	\$642.46	\$142.63	\$499.83

Summit, NJ 07901-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE	<input type="checkbox"/> FUNDRAISING	<input type="checkbox"/> EXEMPT
EVENT YEAR TO DATE: \$90273.96	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$1932.63 \$406.88 \$1425.83

TOTAL THIS PERIOD (last page for each line only) (Fed.share plus non-fed.share)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
15	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Purchase Power P.O. Box 85042	office postage	01/14/98	\$2150.65	\$477.44	\$1673.21
Louisville, KY 40285-5042					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$92424.61	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Pitney Bowes Credit Corp. P.O. Box 5151	mailing supplies	01/14/98	\$46.10	\$10.23	\$35.87
Shelton, CT 06484-5151					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$92470.71	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Pitney Bowes Credit Corp. P.O. Box 5151	mailing machinery lease	01/14/98	\$1269.90	\$261.92	\$987.98
Shelton, CT 06484-5151					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$93740.61	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Master Lease Division of Tokai PO Box 105819	equipment lease	01/14/98	\$967.43	\$214.77	\$752.66
Atlanta, GA 30348-5819					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$94708.04	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Sell Atlantic P.O. Box 15124	phone service	01/14/98	\$1355.31	\$300.88	\$1054.43
Albany, NY 12212-5124					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$96063.35	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5789.39	\$1285.24	\$4504.15
--	-----------	-----------	-----------

TOTAL THIS PERIOD (last page for each line only) (fed.share 21a and non-fed.share 21b)			
--	--	--	--

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (and for line 21 of the detailed summary 5a-1)			
--	--	--	--

## DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
16	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 15124	albany office phone service	01/14/98	\$1076.01	\$238.87	8837.14
Albany, NY 12212-5124					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$97139.36	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Lonergan 340 E. 34th Street Apt. 15H	consult fee	01/14/98	\$4000.00	\$888.00	\$3112.00
New York, NY 10016-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$101239.36	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Eddie M. Kase 2449 Western Ave.	salary 1/5-1/16/98	01/14/98	\$231.98	\$51.50	\$180.48
Guilderland, NY 12084-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$101271.34	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Toni M. Morales 299 Quail St. Apt.#5	salary 1/5-1/16/98	01/14/98	\$24.90	\$5.51	\$19.29
Albany, NY 12208-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$101396.14	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Michael Butler 7 Latham Village Lane	salary 1/5-1/16/98	01/14/98	\$49.60	\$11.01	\$38.59
Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$101445.74	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$5282.39 \$1194.89 \$4187.50

TOTAL THIS PERIOD (last page sum much line only! (Fed.share 2nd and non-fed. share))TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum for line 1 at the detailed summary page)

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
17	54
FOR LINE 2la	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nancy Kahn 169 North Lake Ave. Apt. 4	salary 1/5-1/16/98	01/14/98	\$61.71	\$15.70	\$48.01
Albany, NY 12202-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$101507.45	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road	salary 1/5-1/16/98	01/14/98	\$1363.95	\$302.90	\$1061.15
Albany, NY 12205-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$102871.40	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lea Jay Martin 13 Delaware Street	salary 1/5-1/16/98	01/14/98	\$102.50	\$22.76	\$79.74
Albany, NY 12201-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$102973.90	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bryan Wyatt 135 E. 50th Street	consult fee and expenses	01/14/98	\$2196.02	\$487.92	\$1708.50
New York, NY 10022-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$105169.92	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
PageNet 2 World Trade Center	pager services	01/14/98	\$93.19	\$20.69	\$72.50
New York, NY 10048-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$105263.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

\$3817.37 \$847.47 \$2969.90

TOTAL THIS PERIOD (use box for each line only) (Fed.share first and non-fed.2nd)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use box for line 11 at the detailed summary page)

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(Effective 1/1/91)

PAGE	OF
18	54
-- FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
254 E. 68th St., Inc. 345 Park Avenue	jan rent	01/14/98	\$3900.00	\$777.00	\$2723.00

New York, NY 10164-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$108763.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Imperial Business Credit Department 0070	office phone lease	01/14/98	\$3274.99	\$727.05	\$2547.94

Denver, CO 80261-0070

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$112038.10	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Chatham Flowers & Gifts 2117 Rte. 203	flower delivery	01/14/98	\$31.94	\$11.51	\$40.33

Chatham, NY 12037-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$112089.94	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Albros Electric Corp. 58-35 Utopia Parkway	office wiring	01/14/98	\$487.13	\$108.14	\$378.99

Fresh Meadows, NY 11365-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$112577.07	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mid State Electrical 211 Valley Road	electric services	01/14/98	\$663.37	\$147.27	\$516.10

Somerville, NJ 08876-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$113240.44	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7977.33	\$1770.97	\$6206.36
--	-----------	-----------	-----------

TOTAL THIS PERIOD (last page see each line only! If fed, share fed and non-fed lines)			
---	--	--	--

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 21 of the detailed summary page			
---	--	--	--

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
19	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Erin Dougherty 576 Providence Street	salary 1/5-1/16/98	01/14/98	\$152.67	\$33.89	\$118.78
Albany, NY 12208-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$113393.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Matthew P. Foley 10 Alisid Court	salary 1/5-1/16/98	01/14/98	\$70.72	\$15.70	\$55.02
Troy, NY 12180-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$113463.83	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Thomas F. Doherty 108 Sagamore Rd.	salary 1/15-1/16/98	01/14/98	\$720.42	\$159.95	\$560.53
Tuckahoe, NY 10707-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$114184.31	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Audra M. Viscusi 691 Alexander Drive	salary 1/15-1/16/98	01/14/98	\$257.36	\$57.14	\$200.24
Rossterdam Junction, NY 12150-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$114441.69	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Berkshire Online PO Box 405	phone service	01/14/98	\$13.95	\$4.12	\$15.52
Kinderhook, NY 12106-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$114461.66	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1221.30	\$271.11	\$950.09
TOTAL THIS PERIOD (last page for each line only) (Non-federal share 21st and non-fed. 21st)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

REPORTING 1/1/98

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
20	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Reed Reference Publishing PO Box 7247-0466	publication	01/14/98	\$693.56	\$109.57	\$583.99
Philadelphia, PA 19170-0466					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$114955.20	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Catherine A. Blaney-Petralia 30 Swan Court	salary	1/19-1/30/98	\$2088.30	\$463.60	\$1624.70
Glen Cove, NY 11542-		01/28/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$117043.50	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jane F. Blaney 80-19 31st Avenue	salary	1/19-1/30/98	\$1100.39	\$244.29	\$856.10
Flushing, NY 11370-		01/28/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$118143.89	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mary P. Obwald 3167 Lone Pine Road	salary	1/19-1/30/98	\$1177.42	\$261.39	\$916.03
Schenectady, NY 12303-		01/28/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$119321.31	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William D. Powers 311 County Rte. 13	salary	1/19-1/30/98	\$3846.73	\$853.57	\$2993.76
Old Chatham, NY 12136-		01/28/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$123168.04	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$8706.40	\$1932.61	\$6773.58
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a and non-Fed.21a:1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 or the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

[Data entry date 1/1/98]

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
21	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Sarah B. Reischbuck 7 Park Avenue  New York, NY 10166-	salary 1/19-1/30/98	01/28/98	\$1253.21	\$278.21	\$975.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$124421.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex, Inc. PO Box 12544  Albany, NY 12212-	PURPOSE/EVENT payroll taxes 1/19-1/30/98	01/28/98	\$16306.24	\$3619.99	\$12686.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$140727.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa L. Ruggles 1611 Route 9  Stuyvesant, NY 12173-	PURPOSE/EVENT salary 1/19-1/30/98	01/28/98	\$1030.01	\$226.44	\$793.57
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$141747.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mathew T. Besong 400 Central Avenue  . Albany, NY 12206-	PURPOSE/EVENT salary 1/19-1/30/98	01/28/98	\$103.66	\$22.84	\$80.04
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$141850.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wallace J. Curley 91 George Street  Troy, NY 12183-	PURPOSE/EVENT salary 1/19-1/30/98	01/28/98	\$417.14	\$82.61	\$324.53
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$142267.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$19099.48	\$4240.09	\$14859.39
TOTAL THIS PERIOD (last page for each line detail) (Non-federal share 21st and non-fed. share 11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(REVERSE 1/1/94)

PAGE	OF
22	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
David Dudley 17 Gardener Hill Road	salary 1/19-1/30/98	01/28/98	\$277.46	\$83.80	\$293.66

East Nassau, NY 12062-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$142644.98	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Jason A. Powers Hudson Street	salary 1/19-1/30/98	01/28/98	\$1695.62	\$376.43	\$1319.19

Albany, NY 12210-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$144340.60	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
J.Brendan Quinn 32 Cobble Hill Drive	salary 1/19-1/30/98	01/28/98	\$2469.94	\$549.33	\$1921.61

Gansevoort, NY 12831-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$146810.54	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Julie Jung Won Pyun 30-33 32nd Street	salary 1/19-1/30/98	01/28/98	\$1078.78	\$239.49	\$839.29

Long Island City, NY 11102-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$147889.32	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Matthew Powers 311 Co. Rte. 13	salary 1/19-1/30/98	01/28/98	\$609.48	\$135.30	\$474.18

Old Chatham, NY 12136-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$148498.80	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6231.28	\$1383.35	\$4847.93
--	-----------	-----------	-----------

TOTAL THIS PERIOD (last page for each item only) (add, check total and non-fed. totals)			
---	--	--	--

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (add for items 31 of the detailed summary page)			
---	--	--	--

## DISBURSEMENT SCHEDULE H4

(version 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
23	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine L. Robinson 35A Sherwood Forest  Wappingers Falls, NY 12590-	salary 1/19-1/30/98	01/28/98	\$978.38	\$217.20	\$761.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$149477.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Aeon Court  Commack, NY 11725-	salary 1/19-1/30/98	01/28/98	\$752.38	\$167.03	\$585.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$150229.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason F. Nichols 6 Fox Lane E.  Painted Post, NY 14870-	salary 1/19-1/30/98	01/28/98	\$532.04	\$118.11	\$413.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$150761.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Eleaver T. Harris 300 Hudson Avenue  Albany, NY 12210-	salary 1/19-1/30/98	01/28/98	\$45.00	\$3.99	\$36.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$150806.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 48 Huguenot Road  Carmel, NY 10512-	salary 1/19-1/30/98	01/28/98	\$376.90	\$83.67	\$293.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$151183.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2684.70	\$596.00	\$2088.70
TOTAL THIS PERIOD (see page for each line entry (Fed.share this and non-fed.share))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4  
REPRODUCIVE 1/1/92JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
24	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ngan Pham 116 Daytona Avenue	salary 1/19-1/30/98	01/28/98	\$110.91	\$24.63	\$86.28
Albany, NY 12203-2515					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$151294.41	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Nicole M. Prevost 1086 Muitzeskill Road	salary 1/19-1/30/98	01/28/98	\$379.69	\$127.35	\$446.38
Schodack Landing, NY 12156-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$151868.04	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Olivia G. Dorieux 67 New England Avenue Apt. 75 F	salary 1/19-1/30/98	01/28/98	\$642.46	\$142.63	\$499.83
Summit, NJ 07901-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$152510.50	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Edda M. Kase 2449 Western Ave.	salary 1/19-1/30/98	01/28/98	\$323.38	\$71.79	\$251.59
Guilderland, NY 12084-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$152833.68	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Toni M. Morales 259 Quail St. Apt.#5	salary 1/19-1/30/98	01/28/98	\$22.04	\$4.89	\$17.15
Albany, NY 12208-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$152855.92	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1672.42	\$371.26	\$1301.14
TOTAL THIS PERIOD (last page for each line only) (red share 2st and non-fed. 2nd)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
25	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nancy Kahn 169 North Lake Ave. Apt. 4	salary 1/19-1/30/98	01/28/98	\$121.47	\$26.97	\$94.50
Albany, NY 12202-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$152977.39	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road	salary 1/19-1/30/98	01/29/98	\$1363.95	\$302.80	\$1061.15
Albany, NY 12205-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$154341.34	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lea Jay Martin 13 Delaware Street	salary 1/19-1/30/98	01/28/98	\$162.98	\$36.18	\$126.80
Albany, NY 12201-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$154504.32	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Laura Salewski 431S Alme Rd.	salary 1/19-1/30/98	01/28/98	\$36.97	\$8.21	\$28.76
Rilion, NY 13357-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$154541.23	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sarah Bishop 318 Second Avenue	salary 1/19-1/30/98	01/28/98	\$36.97	\$8.21	\$28.76
Watervliet, NY 12189-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$154578.26	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1722.34	\$382.37	\$1339.97
TOTAL THIS PERIOD (last page for each line only) (Fnd.share this and non-fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(REVERSE SIDE OF PAGE 1)

PAGE	OF
26	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Erin Dougherty 576 Providence Street	salary 1/19-1/30/98	01/28/98	\$290.53	\$64.50	\$226.03

Albany, NY 12206-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$154868.79	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew P. Foley 10 Alsaid Court	salary 1/19-1/30/98	01/28/98	\$20.21	\$4.49	\$15.72

Troy, NY 12180-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$154889.00	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Thomas F. Doherty 108 Sagamore Rd.	salary 1/19-1/30/98	01/28/98	\$2922.15	\$648.72	\$2273.43

Tuckahoe, NY 10707-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$157811.15	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Audra M. Viscusi 631 Alexander Drive	salary 1/19-1/30/98	01/28/98	\$1102.55	\$244.77	\$857.78

Rotterdam Junction, NY 12150-

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$158913.70	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy E. Naples 27 S. Lake Avenue, Apt. # 2	salary 1/19-1/30/98	01/28/98	\$53.32	\$22.16	\$31.16

Albany, NY 12203-1102

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT YEAR TO DATE: \$159013.52	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT
---	---------------------------------	---

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$4435.26 \$984.64 \$5419.82

TOTAL THIS PERIOD (see page 5 for each line only) Fed.share 51% and non-fed. 49%

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page

## DISBURSEMENT SCHEDULE H4

(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
27	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Cherady A. Howard 5 Woodside Drive	salary 1/19-1/30/98	01/28/98	\$40.41	\$8.97	\$31.44
Albany, NY 12208-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$159053.93	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Margaret J. Hogan 240 Sheridan Ave.	salary 1/19-1/30/98	01/28/98	\$80.82	\$17.94	\$62.88
Albany, NY 12208-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$159134.75	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dee M. Harrington 10 Amboy Drive	salary 1/19-1/30/98	01/28/98	\$75.77	\$16.82	\$58.95
Albany, NY 12205-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$159210.52	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Edward M. Denegar 59 Mather Ave.	salary 1/19-1/30/98	01/28/98	\$95.98	\$21.31	\$74.67
Schenectady, NY 12304-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$159306.50	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Christine M. Berghela 98 Dana Ave.	salary 1/19-1/30/98	01/28/98	\$74.51	\$16.54	\$57.97
Albany, NY 12206-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$159381.01	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$167.49	\$81.58	\$285.91
TOTAL THIS PERIOD <small>(last page for each item only! Total share 21a1 and non-federal 21a2)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(used for line 21 of the detailed summary page)</small>			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
28	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jackson Alvarez Group P. O. Box 7272	Jan. consult fee.	01/30/98	\$7000.00	\$1554.00	\$5446.00
Mc Lean, VA 22106-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$166381.01	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Trustco Bank PO Box 1082	service charge	01/30/98	\$15.00	\$3.33	\$11.67
Schenectady, NY 12301-1082					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$166396.01	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin J. Collins 57 Berry Avenue	consult fees 1/98 2/98	02/02/98	\$7000.00	\$1554.00	\$5446.00
Staten Island, NY 10312-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$173396.01	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
355 Lexington Inc 345 Park Avenue	feb rent	02/02/98	\$10302.35	\$2267.12	\$8015.23
New York, NY 10154-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$183698.36	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey T. Buley 38 E. Bayberry Rd.	consult fee	02/02/98	\$5000.00	\$110.00	\$4890.00
Glenmont, NY 12077-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$180698.36	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

Subtotal of joint federal and non-federal activity this page	\$29217.35	\$6508.45	\$22600.90
Total this period (last page for each line only) (Fed.share 21a and non-fed.share 21b)			
Total this period for the non-federal share used for line 31 of the detailed summary page			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

EFFECTIVE 1/1/94

PAGE	OF
29	54
FOR LINE 21e	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey T. Buley 38 E. Bayberry Rd.	travel and office expenses	02/02/98	\$616.75	\$136.92	\$479.83
Glenmont, NY 12077-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$199315.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Lonergan 340 E. 34th Street Apt. 15H	consult fee	1/98	\$4000.00	\$888.00	\$3112.00
New York, NY 10016-		02/02/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$193315.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
PageNet 2 World Trade Center	paper service	02/02/98	\$85.45	\$10.97	\$66.49
New York, NY 10048-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$193400.57	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYRSC V98 Petty Cash 315 State Street	office petty cash	02/02/98	\$500.00	\$111.00	\$389.00
Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$193900.57	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
American Locksmiths 247 E. 50th Street	office lock re-keying	02/03/98	\$1172.89	\$260.38	\$912.51
New York, NY 10022-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$195073.46	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$6375.10 \$1415.27 \$4959.83

TOTAL THIS PERIOD (Line 21e) for item 31 on the detailed summary page

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Line 31 of the detailed summary page)

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
30	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Janine L. Robinson 25A Sherwood Forest  Wappingers Falls, NY 12590-	travel expenses	02/04/98	\$667.10	\$103.70	\$363.40
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$195540.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Patton Boggs, LLP 1550 N Street NW Washington DC 20037	legal consulting fees	02/04/98	\$23000.00	\$4440.00	\$15560.00
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$215540.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Clayman & Rosenberg 305 Madison Avenue  New York, NY 10165-	legal retainer	02/04/98	\$10000.00	\$2220.00	\$7780.00
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$225540.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Bullit Messenger 206 Front Street  Brooklyn, NY 11201-	courier services	02/06/98	\$65.93	\$14.64	\$51.29
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$225606.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Federal Express PO Box 1140  Memphis, TN 38101-	delivery charges	02/06/98	\$167.00	\$37.07	\$129.93
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$225773.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$30700.03	\$6815.41	\$23884.62
TOTAL THIS PERIOD (last page for each line only) (Fed.share line and non-fed.21a(l))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
31	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Executive Charge 1440 39th Street  Brooklyn, NY 11218-	car services	02/06/98	\$1219.00	\$270.62	\$948.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$226992.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE First Union National Bank PO Box 41533  Philadelphia, PA 19101-	PURPOSE/EVENT auto lease	DATE 02/06/98	TOTAL AMOUNT \$301.00	FEDERAL * \$66.82	NON-FEDERAL * \$234.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$227293.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Highland Self Storage One Highland Industrial Park  Peekskill, NY 10566-	PURPOSE/EVENT storage charges	DATE 02/06/98	TOTAL AMOUNT \$169.00	FEDERAL * \$37.52	NON-FEDERAL * \$131.48
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$227462.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quill Corporation PO Box 94081  Palatine, IL 60094-	PURPOSE/EVENT office supplies	DATE 02/06/98	TOTAL AMOUNT \$473.64	FEDERAL * \$105.19	NON-FEDERAL * \$368.49
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$227936.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE 355 Lexington Inc 345 Park Avenue  New York, NY 10154-	PURPOSE/EVENT office rent	DATE 02/06/98	TOTAL AMOUNT \$4218.06	FEDERAL * \$936.41	NON-FEDERAL * \$3281.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$232154.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6580.70	\$1416.52	\$4564.18
TOTAL THIS PERIOD (last page for each time entry (fed, non-fed and fed+fed total))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
32	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sprint P.O. Box 740503  Atlanta, GA 30374-0503	phone service	02/06/98	\$656.59	\$143.76	\$510.83
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$232810.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Floral Reflections 70-18 Grand Ave.  Maspeth, NY 11378-	flower deliveries	02/06/98	\$406.00	\$53.15	\$313.93
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$233216.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 15124  Albany, NY 12212-5124	office phone service	02/06/98	\$1531.94	\$240.09	\$1191.85
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$234748.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Court St. Office Supplies 44 Court Street  Brooklyn, NY 11201-	copier supplies	02/06/98	\$332.63	\$164.80	\$647.62
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$235581.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies 16 Corporate Woods Blvd.  Loudonville, NY 12211-	phone lease	02/09/98	\$362.24	\$80.42	\$281.82
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$235943.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3789.37	\$861.22	\$2948.05
TOTAL THIS PERIOD (see page for each line only) (Rev. where stat. and fed-fed.21a/11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
33	54
FOR LINE 4a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Future Technologies Inc. 57 Watermill Lane Great Neck, NY 11021-	computers	02/09/98	\$4983.41	\$1106.32	\$3877.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$240926.87	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
American Express PO Box 114 Newark, NJ 07101-0114	travel expenses See Appendix B	02/11/98	\$441.65	\$98.05	\$343.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$241368.52	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Sheraton NY Hotel & Towers 7th Ave at 52nd Street New York, NY 10019-	hotel accommodations	02/11/98	\$1013.02	\$224.69	\$788.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$242381.54	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove, NY 11542-	salary 2/2-2/11/98	02/11/98	\$2088.30	\$463.60	\$1624.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$244469.84	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Jane F. Blaney 80-19 31st Avenue Flushing, NY 11370-	salary 2/2-2/13/98	02/11/98	\$1100.39	\$244.29	\$856.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$245570.23	DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$9626.77	\$2137.15	\$7489.62
TOTAL THIS PERIOD (last page for each line only) (Fed.share 32a1 and non-fed.31a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/94)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
34	54
FOR LINE 2ia	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mary F. Obwald 3167 Lone Pine Road	salary 2/2-2/13/98	02/11/98	\$1177.42	\$261.39	\$916.03
Schenectady, NY 12303-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$246747.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William D. Powers 311 County Rte. 13	salary 2/2-2/13/98	02/11/98	\$3346.73	\$853.97	\$2992.76
Old Chatham, NY 12136-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$250594.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sarah E. Reischuck 7 Park Avenue	salary 2/2-2/13/98	02/11/98	\$1253.21	\$278.21	\$975.00
New York, NY 10166-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$251847.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544	Payroll taxes 2/2-2/13/98	02/11/98	\$16258.71	\$3609.43	\$12649.28
Albany, NY 12212-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$268106.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544	payroll service	02/11/98	\$420.75	\$93.41	\$327.34
Albany, NY 12212-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$268527.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$22956.82	\$5096.41	\$17860.41
TOTAL THIS PERIOD (last page for each line only) (Fed.share 2nd and non-fed. 1st ill)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
35	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa L. Ruggles 1611 Route 9	salary 2/2-2/13/98	02/11/98	\$1020.01	\$226.44	\$793.57
Stuyvesant, NY 12173-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$269547.06	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mathew T. Besong 400 Central Avenue	salary 2/2-2/13/98	02/11/98	\$106.55	\$23.65	\$82.90
Albany, NY 12206-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$269653.61	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wallace J. Curley 91 George Street	salary 2/2-2/13/98	02/11/98	\$340.31	\$75.55	\$264.76
Troy, NY 12183-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$269993.92	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John A. Godwin PO Box 36	salary 2/2-2/11/98	02/11/98	\$16.51	53.44	\$11.07
Slingerlands, NY 12159-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$270009.43	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Dudley 17 Gardener Hill Road	salary 2/2-2/13/98	02/11/98	\$377.46	\$83.80	\$293.66
East Nassau, NY 12062-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$270386.89	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1059.84	\$412.00	\$1446.86
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-Fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
36	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason A. Powers Hudson Street	salary 2/2-2/13/98	02/11/98	\$1695.62	\$376.43	\$1319.19
Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$272982.51	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
CHRISTOPHER M. YOUNG 1578 E. 22nd Street	salary 2/2-2/13/98	02/11/98	\$26.63	\$5.91	\$20.72
BROOKLYN, NY 11210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$272109.14	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
DEBRA LEE POLLEY RR 1 Box 746	salary 2/2-2/13/98	02/11/98	\$206.22	\$53.99	\$224.24
ESPERANCE, NY 12066-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$272397.36	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
J. BRENDAN QUINN 32 Cobble Hill Drive	salary 2/2-2/13/98	02/11/98	\$2459.94	\$548.33	\$1921.61
Gansevoort, NY 12831-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$274867.30	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Julie Jung Won Pyun 30-33 32nd Street	salary 2/2-2/13/98	02/11/98	\$1078.78	\$239.49	\$239.29
Long Island City, NY 11102-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$275946.08	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5559.15	\$1234.14	\$4325.05
TOTAL THIS PERIOD: <small>(see page for each line only! (Fed.share 21a1 and non-fed.21a2))</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE: <small>(used for line 31 of the detailed summary page)</small>			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(Effective 1/1/91)

PAGE	OF
37	54
FOR LINE 2-a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Always Better Coffee P.O. Box 4501-Heritage Station  Schenectady, NY 12303-	beverage service	02/11/98	\$68.46	\$15.20	\$53.26
Albany Nursery 502 Delaware Avenue  Albany, NY 12209-	snow removal service	02/11/98	\$108.00	\$23.99	\$84.02
Amisure Associates Inc. P. O. Box 15044  Albany, NY 12212-	office insurance coverage	02/11/98	\$702.06	\$155.86	\$546.20
AT&T P. O. Box 371430  Albany, NY 12210-	phone service	02/11/98	\$1734.35	\$385.03	\$1349.32
AT&T P. O. Box 371430  Albany, NY 12210-	network phone service	02/11/98	\$2414.87	\$536.10	\$1878.77
AT&T P. O. Box 371430  Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$276014.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$276122.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$276824.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$278558.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$280973.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5027.74	\$1116.17	\$3911.57
TOTAL THIS PERIOD (last page for each line only) (Non-federal share first and non-fed. last)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
38	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT&T P. O. Box 371430	phone service	02/11/98	\$1037.14	\$230.25	\$806.89
Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$282010.96	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew Powers 311 Co. Rte. 13	salary	2/2-2/13/98	\$609.48	\$125.30	\$474.18
Old Chatham, NY 12136-		02/11/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$282620.44	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine L. Robinson 35A Sherwood Forest	salary	2/2-2/13/98	\$578.38	\$217.20	\$761.18
Wappingers Falls, NY 12590-		02/11/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$283598.82	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Taconic Telephone Co Taconic Place	phone service	02/11/98	\$132.60	\$29.42	\$103.08
Chatham, NY 12037-9764					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$283731.32	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jackson Alvarez Group P. O. Box 7272	consult fee	2/98	\$7000.00	\$1554.00	\$5446.00
Mc Lean, VA 22106-		02/11/98			
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$290731.32	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

Subtotal of joint federal and non-federal activity this page	\$9757.50	\$3166.17	\$7591.33
Total this period (last page for each line only) (Fed.share visit and non-fed totals)			
Total this period for the non-federal share (used for line 11 of the detailed summary page)	-----		

## DISBURSEMENT SCHEDULE H4

(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 39	OF 54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Time Warner Cable PO Box 1370	cable service	02/11/98	\$32.55	\$7.23	\$25.32
Albany, NY 12201-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$290763.87	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Alchar Printing 602 Pawling Avenue	envelopes	02/11/98	\$387.72	\$86.07	\$301.65
Troy, NY 12180-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$291151.59	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
EA Deli 194 Washington Avenue	jan. lunch charges	02/11/98	\$237.08	\$65.95	\$231.13
Albany, NY 12210-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$291448.67	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bell Atlantic NYNEX Mobile PO Box 15545	mobile phone service	02/11/98	\$611.19	\$135.66	\$475.51
Worcester, MA 01615-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$292059.86	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
CDPHP PO Box 1784	health insurance	02/11/98	\$3746.47	\$1275.72	\$4470.75
Albany, NY 12201-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$297806.33	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7075.01	\$1570.65	\$5504.36
TOTAL THIS PERIOD (last page for more than one) (Fed.share 2nd and non fed. 3rd)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (and see line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
40	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Federal Express PO Box 1140  Memphis, TN 38101-	delivery charges	02/11/98	\$667.20	\$148.12	\$519.08
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$298473.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kieran Mahoney & Associates 18 North Astor Street  Irvington, NY 10533-	consult fee & expenses	02/11/98	\$1922.00	\$426.68	\$1495.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$300395.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Mobil Oil Credit Corp PO Box 95061  Louisville, KY 40295-	travel expenses	02/11/98	\$536.73	\$119.15	\$417.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$300932.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Niagara Mohawk PO Box 4798  Syracuse, NY 13231-	utilities	02/11/98	\$1131.53	\$251.20	\$880.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$302063.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
US Congress Handbook Box 566  Mc Lean, VA 22101-	publications	02/11/98	\$61.60	\$11.46	\$40.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$302115.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4309.06	\$956.61	\$3352.45
TOTAL THIS PERIOD (last page for each line detailed share and non-red. totals)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
41	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
First Union National Bank PO Box 41533	auto lease	02/11/98	\$586.36	\$130.17	\$456.19
Philadelphia, PA 19101-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$302701.75	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Quill Corporation PO Box 94081	office supplies	02/11/98	\$973.00	\$216.01	\$756.99
Palatine, IL 60094-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$303674.75	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
EZI P.O. Box 8802	trash service	02/11/98	\$258.31	\$57.34	\$200.97
Boston, MA 02266-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$303933.06	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Empire Blue Cross Blue Shield Box 495	dental insurance	02/11/98	\$369.62	\$82.06	\$287.56
New York, NY 10156-0601					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$304302.68	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
West Publishing Corp. P.O. Box 64833	legal updates	02/11/98	\$106.81	\$23.71	\$83.10
Saint Paul, MN 55164-1801					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$304409.49	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2294.10	\$509.29	\$1784.81
TOTAL THIS PERIOD: <small>Last page for each line only (Fed.share 21a and non-fed.21b)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE: <small>Used for line 21 of the detailed summary page</small>			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
42	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
CNA Insurance P.O. Box 19484  Newark, NJ 07195-0484	disability insurance	02/11/98	\$2400.25	\$532.86	\$1867.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$306809.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Taconic Technology Corporation Taconic Place  Chatham, NY 12037-	phone lease	02/11/98	\$27.75	\$6.16	\$21.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$306837.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NYRSC Petty Cash Account 315 State Street  Albany, NY 12210-	office petty cash, supplies	02/11/98	\$176.45	\$39.17	\$137.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$307013.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Urbach Kahn & Werlin 66 State Street  Albany, NY 12207-	accounting services	02/11/98	\$1000.00	\$222.00	\$778.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$308013.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ikon Office Solutions 1612 NY 7  Troy, NY 12180-	office paper supply	02/11/98	\$319.99	\$71.04	\$248.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$308333.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3924.44	\$871.23	\$3053.21
TOTAL THIS PERIOD: (see page for each line only) (red share 21a and non-fed. 21a add)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (summed for line 21 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
43	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Aon Court  Commack, NY 11725-	salary 2/2-2/13/98	02/11/98	\$752.38	\$167.03	\$585.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$309086.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jason F. Nichols 6 Fox Lane E.  Painted Post, NY 14870-	salary 2/2-2/13/98	02/11/98	\$532.04	\$118.11	\$413.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$309618.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Berkshire Telephone Corporation P.O. Box 405  Kinderhook, NY 12106-0405	phone service	02/11/98	\$26.90	\$5.95	\$20.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$309645.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kinko's PO Box 105522  Atlanta, GA 30348-5522	copying services	02/11/98	\$1163.12	\$262.65	\$920.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$310828.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Sleaver T. Harris 300 Hudson Avenue  Albany, NY 12210-	salary 2/2-2/13/98	02/11/98	\$64.29	\$14.27	\$50.02
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$310892.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2558.63	\$568.01	\$1990.62
TOTAL THIS PERIOD (last page for each line only)(Fed.share 21a and non-fed.21biii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3) of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
44	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Arch Paging 1770 Central Avenue  Albany, NY 12205-	pager service -	02/11/98	\$97.25	\$21.72	\$76.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$310990.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 48 Huguenot Road  Carmel, NY 10512-	salary 2/2-2/13/98	02/11/98	\$532.04	\$118.11	\$413.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$311522.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ngan Pham 116 Daytona Avenue  Albany, NY 12203-2515	salary 2/2-2/13/98	02/11/98	\$116.20	\$25.80	\$90.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$311638.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nicole M. Prevost 1085 Muitzeskill Road  Schodack Landing, NY 12156-	salary 2/2-2/13/98	02/11/98	\$573.63	\$127.35	\$446.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$312212.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Olivia G. Dorieux 67 New England Avenue Apt. 75 F  Summit, NJ 07901-	salary 2/2-2/13/98	02/11/98	\$642.46	\$142.63	\$499.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$312854.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1962.18	\$435.61	\$1526.57
TOTAL THIS PERIOD (last page for each line only) (add lines 21a and non-fed. 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum of line 21 of the submitted summary page)			

## DISBURSEMENT SCHEDULE H4

(REB执ITIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
45	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Purchase Power P.O. Box 85042  Louisville, KY 40285-5042	postage	02/11/98	\$1000.00	\$222.00	\$778.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$3139854.74 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corp. P.O. Box 5151  Shelton, CT 06494-5151	mailing equipment lease	02/11/98	\$1152.51	\$255.66	\$896.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$315007.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Coffee Distributing P.O. Box 766  Garden City Park, New Hyde Park, NY 11040-0604	beverage service	02/11/98	\$85.03	\$19.28	\$67.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$315094.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Bell Atlantic P.O. Box 15124  Albany, NY 12212-5124	phone service	02/11/98	\$594.52	\$131.58	\$462.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$315688.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Imperial Mart 191 Lark Street  Albany, NY 12210-	newspapers	02/11/98	\$390.00	\$86.58	\$303.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$316078.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3223.56	\$715.70	\$2508.16
TOTAL THIS PERIOD (last page for each line only) (Fed.share 22%) and non-fed.21%)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/94)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
46	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Wiltel Communications 501 New Karner Rd.  Albany, NY 12205-	phone system	02/11/98	\$6590.84	\$1463.17	\$5127.67
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$322669.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Edda M. Kase 2449 Western Ave.  Guilderland, NY 12084-	salary	2/2-2/11/98 02/11/98	\$340.06	\$75.49	\$264.57
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$323009.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Toni M. Morales 299 Quail St. Apt.#5  Albany, NY 12208-	salary	2/2-2/13/98 02/11/98	\$16.53	\$3.67	\$12.86
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$323026.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Michael Butler 7 Latham Village Lane  Albany, NY 12210-	salary	2/2-2/13/98 02/11/98	\$57.40	\$12.74	\$44.66
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$323083.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Nancy Kahn 169 North Lake Ave. Apt. 4  Albany, NY 12202-	salary	2/2-2/13/98 02/11/98	\$37.72	\$19.47	\$68.25
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$323171.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7092.55	\$1574.54	\$5518.01
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a and non-fed share 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 3L of the detailed summary page!			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
47	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Stacey C. Lipardis 109 Alan Drive  New City, NY 10956-	salary 2/2-2/13/98	02/11/98	\$169.00	\$37.52	\$131.48
TERENCE O'BRIEN	<input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT				
EVENT YEAR TO DATE: \$323340.15	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Terrence O'Brien 12-B Katherine Road  Albany, NY 12205-	salary 2/2-2/13/98	02/11/98	\$1363.95	\$302.80	\$1061.15
LEA JAY MARTIN	<input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT				
13 Delaware Street  Albany, NY 12201-	salary 2/2-2/13/98	02/11/98	\$200.21	\$44.49	\$155.76
MATTHEW EGAN	<input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT				
11 Mountain View Drive  Valatie, NY 12184-	salary 2/2-2/13/98	02/11/98	\$47.53	\$10.55	\$36.98
Laura Salewski 4318 Alme Rd.	<input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT				
Iliion, NY 13357-	salary 2/2-2/13/98	02/11/98	\$45.00	\$9.99	\$35.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$324951.84	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1825.69	\$405.31	\$1420.38
TOTAL THIS PERIOD (last page for each line only) (Fed.share total and non-fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

REACTIVE 1/1/94

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
48	54
FOR LINE 2a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sarah Bishop 318 Second Avenue  Watervliet, NY 12189-	salary 2/2-2/13/98	02/11/98	\$21.12	\$4.69	\$16.43
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$325017.96	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
PageNet 2 World Trade Center  New York, NY 10048-	pager service	02/11/98	\$93.19	\$20.69	\$72.50
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$325111.15	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
254 E. 68th St., Inc. 345 Park Avenue  New York, NY 10154-	feb. rent	02/11/98	\$3500.00	\$777.00	\$2723.00
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$328611.15	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
D&D Consulting, Ltd. 100 State Street  Albany, NY 12207-	computer consulting	02/11/98	\$787.50	\$174.83	\$612.67
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$329398.65	DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Imperial Business Credit Department 0070  Denver, CO 80281-0070	phone lease	02/11/98	\$3119.04	\$652.43	\$2426.61
Category: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$332517.69	DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$7520.85	\$1669.64	\$5851.21
TOTAL THIS PERIOD (last page for each line only) (Fed.share 20% and non fed. 21%)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

REFLECTIVE 1/1/98

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
49	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Erin Dougherty 576 Providence Street	salary 2/2-2/13/98	02/11/98	\$145.54	\$32.31	\$113.23
<u>Albany, NY 12208-</u>					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$332663.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<u>Thomas F. Doherty</u>					
Thomas F. Doherty 109 Sagamore Rd.	salary 2/2-2/13/98	02/11/98	\$2922.15	\$648.72	\$2273.43
<u>Tuckahoe, NY 10707-</u>					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$335585.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<u>Audra M. Viscusi</u>					
Audra M. Viscusi 631 Alexander Drive	salary 2/2-2/13/98	02/11/98	\$1102.55	\$244.77	\$857.78
<u>Rotterdam Junction, NY 12150-</u>					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$336697.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<u>Amy E. Naples</u>					
Amy E. Naples 27 S. Lake Avenue, Apt. # 2	salary 2/2-2/13/98	02/11/98	\$103.66	\$23.01	\$80.65
<u>Albany, NY 12203-1102</u>					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$336791.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<u>Cherady A. Howard</u>					
Cherady A. Howard 5 Woodside Drive	salary 2/2-2/13/98	02/11/98	\$193.14	\$42.88	\$150.26
<u>Albany, NY 12208-</u>					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$336984.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4467.04	\$991.69	\$3475.35
TOTAL THIS PERIOD (last page for each line only) (incl. share fed and non-fed. activity)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
50	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Margaret J. Hogan 240 Sheridan Ave.	salary 2/2-2/11/98	02/11/98	\$20.21	\$14.49	\$15.72
Albany, NY 12208-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$337004.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dea M. Harrington 10 Amboy Drive	salary 2/2-2/13/98	02/11/98	\$99.92	\$77.16	\$77.46
Albany, NY 12205-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$337104.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Edward M. Denegar 59 Mather Ave.	salary 2/2-2/13/98	02/11/98	\$126.29	\$28.04	\$98.25
Schenectady, NY 12304-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$337231.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis P. Micare Jr. 421 Green Hill Court	salary 2/2-2/13/98	02/11/98	\$78.39	\$17.38	\$60.91
Albany, NY 12203-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$337309.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason M. Capra 21 Glenbrook Rd.	salary 2/2-2/13/98	02/11/98	\$99.82	\$22.16	\$77.66
Carmel, NY 10512-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$337409.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$424.43	\$94.23	\$330.20
TOTAL THIS PERIOD (last page for each line only) (red share total and non-fed. totals)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

LAST PRINTED 5/1/911

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
51	54
FOR LINE 2la	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Berkshire Online PO Box 405	phone service	02/11/98	\$19.95	\$4.43	\$15.52
Kinderhook, NY 12106-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$337429.11	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Janine L. Robinson 35A Sherwood Forest	travel and office expenses	02/19/98	\$785.06	\$174.28	\$610.78
Wappingers Falls, NY 12590-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$338214.17	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Internal Revenue Service P.O. Box 4001	employee levy payment	02/20/98	\$10000.00	\$2220.00	\$7780.00
Woburn, MA 01888-					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$349214.17	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
AT&T P. O. Box 371430	TELEMARKETING 1998	02/05/98	\$577.75	\$444.67	\$132.88
Albany, NY 12210-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$577.75	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL *	NON-FEDERAL *
Alchar Printing 602 Pawling Avenue	TELEMARKETING 1998	02/05/98	\$1843.02	\$1419.13	\$423.89
Troy, NY 12180-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$2420.77	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$13225.18	\$4262.71	\$8963.07
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 34 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
52	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Times Union Newspaper P.O. Box 369	TELEMARKETING 1998	02/05/98	\$208.00	\$160.16	\$47.84
Albany, NY 12201-0369					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$2628.77	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
MCI P.O. Box 85053	TELEMARKETING 1998	02/05/98	\$20.15	\$15.52	\$4.63
Louisville, KY 40265-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$2648.92	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
MCI P.O. Box 85053	TELEMARKETING 1998	02/05/98	\$239.42	\$184.35	\$55.07
Louisville, KY 40285-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$2888.34	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Bell Atlantic P.O. Box 15124	TELEMARKETING 1998	02/05/98	\$245.20	\$266.57	\$79.63
Albany, NY 12212-5124					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$3234.54	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
Predictive Software Inc. 5103C Backlick Rd.	TELEMARKETING 1998	02/20/98	\$800.00	\$616.00	\$184.00
Annandale, VA 22003-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$4034.54	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1613.77	\$1242.60	\$371.17
TOTAL THIS PERIOD (last page for each line only) (Fed.share 31% and non-fed.28%)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
53	54
FOR LINE 2a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT&T P. O. Box 371430	TELEMARKETING - FINAL 1997	02/02/98	\$3265.35	\$2155.13	\$1110.22
Albany, NY 12210-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$3265.35	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
BELL ATLANTIC P.O. Box 15124	TELEMARKETING - FINAL 1997	02/02/98	\$605.27	\$399.42	\$205.79
Albany, NY 12212-5124					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$3870.62	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
US POSTAL SERVICE ALBANY, NY PO BOX 13236	DIRECT MAIL 1998	01/13/98	\$7510.00	\$7434.90	\$75.10
Albany, NY 12212-3236					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$7510.00	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
US POSTAL SERVICE ALBANY, NY PO BOX 13236	DIRECT MAIL 1998	01/23/98	\$1000.00	\$990.00	\$10.00
Albany, NY 12212-3236					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$2510.00	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
X-PRESS FORMS, INC. 31 Ontario Street	DIRECT MAIL 1998	01/23/98	\$22606.08	\$22380.02	\$226.06
Cohoes, NY 12047-					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR TO DATE: \$31116.08	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$34906.70	\$33359.53	\$1527.17
TOTAL THIS PERIOD (last page for each line only) (Fed.share 31%) and non-Fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
54	54
FOR LINE 21a	

## NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BEST Mailing Lists, Inc. 888 S. Craycroft Road Tucson, AZ 85711-	DIRECT MAIL 1998	02/11/98	\$1290.00	\$1277.10	\$12.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$32406.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
X-Press Forms, Inc. 31 Ontario Street Cohoes, NY 12047-	DIRECT MAIL 1998	02/20/98	\$3956.30	\$3916.74	\$39.56
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$36362.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5245.20	\$5193.64	\$52.46
TOTAL THIS PERIOD (use page for each line only) (Fed. share 21a and non-fed 21b)	\$392481.71	\$118963.63	\$273518.11
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use page for line 12 of the detailed summary page)			\$273518.11

## NAME OF COMMITTEE

## NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101	travel, office entertain. expenses -	1-14-98	2818.03	625.60	2192.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101	unitemized expenses for travel/ office	1-14-98	411.91 (memo)	91.44 (memo)	320.47 (memo)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lombardo's Restaurant Madison Avenue Albany NY 12203	dinner expenses	11-12-97	323.48 (memo)	72.70 (memo)	254.78 (memo)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Travel Latham Circle Mall Latham NY 12110	airline tickets	11-26-97	1600.00 (memo)	395.20 (memo)	1244.80 (memo)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omn. Parker House Boston MA	lodging	11-19-97	278.54 (memo)	61.84 (memo)	216.70 (memo)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Old Chatham House Old Chatham NY	dinner expense	11-31-97	95.35 (memo)	21.17 (memo)	74.18 (memo)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

## NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Old Chatham House Old Chatham NY	dinner expense	11-20-97	54.35 (memo)	12.07 (memo)	42.28 (memo)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Old Chatham House Old Chatham NY	dinner expense	12-4-97	50.40 (memo)	11.19 (memo)	39.21 (memo)
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2818.03	625.60	2192.43
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 a) ....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ....					

## NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

## A. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

American Express  
PO Box 114  
Newark NJ 07101

## PURPOSE/EVENT

travel, office  
entertain-  
expenses

## DATE

2-11-98

## TOTAL AMOUNT

441.65

## FEDERAL SHARE

98.05

NON-FEDERAL  
SHARE

343.60

CATEGORY:  ADMINISTRATIVE  VOTER DRIVE FUNDRAISING EXEMPT

## EVENT YEAR-TO-DATE: \$

 DIRECT CANDIDATE SUPPORT

## B. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

American Express  
PO Box 114  
Newark NJ 07101

## PURPOSE/EVENT

unitemized  
travel, office  
expenses

## DATE

2-11-98

## TOTAL AMOUNT

64.88

## FEDERAL SHARE

14.40

NON-FEDERAL  
SHARE

50.48

(memo)

(memo)

(memo)

CATEGORY:  ADMINISTRATIVE  VOTER DRIVE FUNDRAISING EXEMPT

## EVENT YEAR-TO-DATE: \$

 DIRECT CANDIDATE SUPPORT

## C. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Lombardo's Restaurant  
Madison Ave.  
Albany NY

## PURPOSE/EVENT

dinner  
expense

## DATE

1-5-98

## TOTAL AMOUNT

34.97

## FEDERAL SHARE

7.76

NON-FEDERAL  
SHARE

27.21

(memo)

(memo)

(memo)

CATEGORY:  ADMINISTRATIVE  VOTER DRIVE FUNDRAISING EXEMPT

## EVENT YEAR-TO-DATE: \$

 DIRECT CANDIDATE SUPPORT

## D. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Tiffany & Co.  
Parsippany NJ

## PURPOSE/EVENT

gifts

## DATE

12-23-97

## TOTAL AMOUNT

341.80

## FEDERAL SHARE

75.88

NON-FEDERAL  
SHARE

265.92

(memo)

(memo)

(memo)

CATEGORY:  ADMINISTRATIVE  VOTER DRIVE FUNDRAISING EXEMPT

## EVENT YEAR-TO-DATE: \$

 DIRECT CANDIDATE SUPPORT

## E. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

CATEGORY:  ADMINISTRATIVE  VOTER DRIVE FUNDRAISING EXEMPT

## EVENT YEAR-TO-DATE: \$

 DIRECT CANDIDATE SUPPORT

## F. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

CATEGORY:  ADMINISTRATIVE  VOTER DRIVE FUNDRAISING EXEMPT

## EVENT YEAR-TO-DATE: \$

 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....

441.65

98.05

343.60

TOTAL THIS PERIOD (last page for each line only) [Fed. share to 21 a.i and non-Fed. share to 21 a.ii] ....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

## Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/>	Hand Delivered	Date of Receipt <i>3-4-98</i>
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):  <i>Electronic Filing</i>	Postmarked  and/or Date of Receipt
<i>fes</i>		<i>3-4-98</i>
PREPARER		DATE PREPARED